

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2010 R/E Report

Summary of Expenditures by Purpose for Orange for Chair



General Operating Expenditures	82.1%
Refunds of Contributions	2.9%
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	15.0%
Total:	100.0%

Note: This Graph depicts the summary of the expenditures by purpose reported by Orange for Chair.

The expenditures are presented in percentage terms by General Operating Expenditures, Transfers to Other Authorized Political Committees, Loan Repayments, Refunds of Contributions, Other Expenditures, and Offsets to Receipts

- General Operating Expenditures may include each expenditure made for Accounting Services, Advertising, Bank Fees, Campaign Events/Fund Raising, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering/Refreshments, Computer Supplies/Equipment, Consulting Services, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing Lists, Postage/Shipping/Courier Rates, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle Expense, Utility Expense, and other Expenses.
- Transfers to other Authorized Political Committees.
- Loan Repayments.
- Refunds of Contributions may include each contribution Refund to Individuals, Organizations, Political Party Committees, and other Political Committees (PACs).
- Other Expenditures may include all expenditures other than the afore-mentioned, which may include Independent Expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate; Donations to Charities, Churches, Political Committees, Scholarship and Statehood Funds; Payments to the Internal Revenue Service and for Fines; and Tickets to Events.
- Offsets to Receipts may include Refunds, Rebates, Returned Checks, Non-Sufficient Fund Fees, and other Offsets to Operating Expenditures.

**Summary of Expenditures by Purpose for
Orange for Chair**

Purpose	Total Expenditure
General Operating Expenditures	\$42,788.81
Refunds of Contributions	\$1,500.00
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)	\$7,840.00
Grand Total	\$52,128.81

General Operating Expenditures

Purpose	Total Expenditures
Bank Fees	\$3,002.07
Campaign Materials	\$27,686.00
Catering/Refreshments	\$1,518.00
Consultant/Salary/Stipend	\$7,874.00
Fund-raiser	\$460.00
Phone Bill	\$1,598.74
Rental	\$650.00
Total	\$42,788.81

**Detailed Summary of Expenditures by Purpose for
Orange for Chair
General Operating Expenditures**

Purpose	Payee	Amount Spent
Bank Fees	American Express Arc Pmt	\$2,924.60
	Cyber Source	\$47.44
	Harland Clarke Ck Order	\$30.03
	Total	\$3,002.07
Campaign Materials	Kennedy Communications, Inc	\$27,686.00
	Total	\$27,686.00
Catering/Refreshments	Indian Ocean	\$1,518.00
	Total	\$1,518.00
Consultant/Salary/Stipend	Bishop, Scott	\$500.00
	Buckner, Aja	\$192.00
	Crews, Winston	\$88.00
	Crowder, Albert	\$440.00
	Davis, Jamesse	\$584.00
	Edwards-Lazo, Vivian	\$412.00
	Farmer, Cori	\$880.00
	Graham, DuJuan	\$60.00
	Hunt, Lois	\$480.00
	Martin, Mervin	\$456.00
	Metcaf, Sean	\$1,500.00
	Olaniyi, Todd	\$60.00
	Pringle, Lichelle	\$710.00
	Smith, Sherae	\$76.00
	Taylor, Anthony	\$68.00
	Velez, Freddie	\$1,200.00
	Williams, Deshay	\$48.00
	Williams, Victor	\$120.00
	Total	\$7,874.00

Fund-raiser	Don's Johns	\$460.00
	Total	\$460.00
Phone Bill	Verizon	\$1,598.74
	Total	\$1,598.74
Rental	Edgar M Levy Revocable Trust	\$650.00
	Total	\$650.00
Grand Total		\$42,788.81

Detailed Summary of Expenditures by Purpose for
Orange for Chair
Refunds of Contributions

Purpose	Payee	Amount Spent
Refund	Middleton, Donna	\$1,500.00
	Total	\$1,500.00
Grand Total		\$1,500.00

**Detailed Summary of Expenditures by Purpose for
Orange for Chair
Offsets to Receipts (Returned Checks and Non-Sufficient Fund Fees)**

Purpose	Payee	Amount Spent
Return Check and Fees	A-1 Construction And Consulting LLC	\$1,265.00
	Brown, Monte	\$1,515.00
	Edwards, Cheryl	\$1,515.00
	Elliott, Kimberly	\$515.00
	Pearson, Kerry	\$1,515.00
	Rapid Trans Services, Inc	\$1,515.00
	Total	\$7,840.00
Grand Total		\$7,840.00

GENERAL OPERATING EXPENDITURES

Orange for Chair		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Bank Fees		
American Express Arc Pmt	\$2,924.60	10/10/2010
Cyber Source	\$28.32	10/10/2010
Cyber Source	\$19.12	09/08/2010
Harland Clarke Ck Order	\$30.03	10/10/2010
Campaign Materials		
Kennedy Communications, Inc	\$10,000.00	09/08/2010
Kennedy Communications, Inc	\$9,948.00	09/13/2010
Kennedy Communications, Inc	\$7,738.00	09/10/2010
Catering/Refreshments		
Indian Ocean	\$1,518.00	09/14/2010
Consultant/Salary/Stipend		
Bishop, Scott	\$500.00	09/10/2010
Buckner, Aja	\$192.00	09/17/2010
Crews, Winston	\$88.00	09/17/2010
Crowder, Albert	\$440.00	09/17/2010
Davis, Jamesse	\$584.00	09/17/2010
Edwards-Lazo, Vivian	\$412.00	09/17/2010
Farmer, Cori	\$880.00	09/17/2010
Graham, DuJuan	\$60.00	09/17/2010
Hunt, Lois	\$480.00	09/17/2010
Martin, Mervin	\$456.00	09/17/2010
Metcaf, Sean	\$1,500.00	09/10/2010
Olaniyi, Todd	\$60.00	09/17/2010
Pringle, Lichelle	\$710.00	09/17/2010
Smith, Sherae	\$76.00	09/17/2010
Taylor, Anthony	\$68.00	09/17/2010
Velez, Freddie	\$1,200.00	09/17/2010
Williams, Deshay	\$48.00	09/17/2010
Williams, Victor	\$120.00	09/17/2010

GENERAL OPERATING EXPENDITURES

Orange for Chair		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Fund-raiser		
Don's Johns	\$460.00	09/10/2010
Phone Bill		
Verizon	\$987.26	10/10/2010
Verizon	\$611.48	10/05/2010
Rental		
Edgar M Levy Revocable Trust	\$650.00	09/15/2010
Subtotal		\$42,788.81
Percentage of Total Expenditures		82.08%

REFUNDS OF CONTRIBUTIONS

Orange for Chair		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Refund		
Middleton, Donna	\$1,500.00	10/10/2010
Subtotal		\$1,500.00
Percentage of Total Expenditures		2.88%

OFFSETS TO RECEIPTS (RETURNED CHECKS AND NON-SUFFICIENT FUND FEES)

Orange for Chair		Detailed Expenditures by Purpose
Payee Name	Amount of Expenditure	Date of Expenditure
Return Check and Fees		
A-1 Construction And Consulting LLC	\$1,265.00	10/10/2010
Brown, Monte	\$1,515.00	10/10/2010
Edwards, Cheryl	\$1,515.00	10/10/2010
Elliott, Kimberly	\$515.00	10/10/2010
Pearson, Kerry	\$1,515.00	10/10/2010
Rapid Trans Services, Inc	\$1,515.00	10/10/2010
	Subtotal	\$7,840.00
	Percentage of Total Expenditures	15.04%
	Total	\$52,128.81